

**STATE OF MISSOURI  
COMBINING STATEMENT OF NET ASSETS  
NON-MAJOR ENTERPRISE FUNDS  
June 30, 2005  
(In Thousands of Dollars)**

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals  June 30, 2005
<b>ASSETS</b>								
Current Assets:								
Cash and Cash Equivalents	\$ 97	\$ 526	\$ 185	\$ 243	\$ 160	\$ 556	\$ 276	\$ 2,043
Investments	238	1,260	457	598	403	1,376	652	4,984
Accounts Receivable, Net	---	3	24	---	199	207	61	494
Interest Receivable	2	---	---	5	10	---	---	17
Due from Other Funds	2	1	35	---	---	---	---	38
Inventories	---	517	447	---	282	342	---	1,588
Prepaid Items	---	---	22	---	---	1	---	23
Loans Receivable	---	---	---	500	---	---	---	500
Noncurrent Assets:								
Assets Held for Resale	---	---	---	115	---	---	---	115
Capital Assets:								
Construction in Progress	---	5,832	---	4	---	---	---	5,836
Land	---	5,395	---	---	---	---	---	5,395
Land Improvements	59	4,552	---	---	38	169	---	4,818
Buildings	3	20,906	---	480	164	161	---	21,714
Equipment	292	9,402	14,871	39	4,899	687	377	30,567
Less Accumulated Depreciation	(243)	(16,030)	(11,922)	(129)	(2,995)	(928)	(355)	(32,602)
Total Capital Assets (Net of Accumulated Depreciation)	111	30,057	2,949	394	2,106	89	22	35,728
Total Assets	450	32,364	4,119	1,855	3,160	2,571	1,011	45,530
<b>LIABILITIES</b>								
Current Liabilities:								
Accounts Payable	8	104	21	---	32	16	19	200
Accrued Payroll	33	49	3	2	1,395	23	10	1,515
Due to Other Funds	7	26	27	1	561	18	5	645
Unearned Revenue	---	---	41	---	---	---	---	41
Compensated Absences	2	44	4	1	1,601	55	14	1,721
Noncurrent Liabilities:								
Compensated Absences	---	---	2	---	---	5	---	7
Total Liabilities	50	223	98	4	3,589	117	48	4,129
<b>NET ASSETS</b>								
Invested in Capital Assets, Net of Related Debt	111	30,057	2,949	394	2,106	89	22	35,728
Unrestricted	289	2,084	1,072	1,457	(2,535)	2,365	941	5,673
Total Net Assets	\$ 400	\$ 32,141	\$ 4,021	\$ 1,851	\$ (429)	\$ 2,454	\$ 963	\$ 41,401